

## DR-2 Disclosure Summary Page

DR-2

<b>Warren County Democratic Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	10/19/2012	
<b>County:</b>	Warren	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	10/16/2012 7:31:32 PM	
<b>Committee Code:</b>	9184	<b>Postmark Date</b>		
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>		
<b>Report Date:</b>	2012	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b>	Nelson	<b>First Name:</b>	Chris	<b>MI:</b>	
<b>Address:</b>	304 West 2nd Avenue				
<b>City:</b>	Indianola	<b>State:</b>	IA	<b>Zip Code:</b>	50125
				<b>Phone:</b>	515-961-5420
<b>E-Mail:</b>	cfnlisn@gmail.com				

**Chairperson**

<b>Last Name:</b>	Betsworth	<b>First Name:</b>	David	<b>MI:</b>	
<b>Address:</b>	1205 Ann Parkway				
<b>City:</b>	Indianola	<b>State:</b>	IA	<b>Zip Code:</b>	50125
				<b>Phone:</b>	515-961-6409
<b>E-Mail:</b>	betsworthd@aol.com				

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$4,012.11</b>
<b>Schedule A: Cash Contributions Total</b>	\$2,890.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$6,902.11</b>
<b>Schedule B: Expenditure Total</b>	\$3,285.51
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$3,616.60</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

## Schedule A: Contributions

Sch-A

<b>Warren County Democratic Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/17/2012	Check #	Unitemized	N/A	\$25.00	
Contribution to central committee					
8/17/2012	Check # 1484	Routh, Catherine 304 Center Street Place Norwalk, IA 50211	None	\$25.00	
Contribution to central committee					
9/21/2012	Check #	Unitemized	None	\$320.00	
Tee shirts sold with our central committee logo					
10/14/2012	Check #	Beatty, Jerry 1100 E Girard Indianola, IA 50125	None	\$60.00	X
10/14/2012	Check #	Brown, Sara 1107 South G Street Indianola, IA 50125	None	\$20.00	X
10/14/2012	Check #	Downey, Debra 1400 W. Clinton Ave Indianola, IA 50125	None	\$40.00	X
10/14/2012	Check #	Farris, Katherine 811 East Salem Indianola, IA 50125	None	\$40.00	X
10/14/2012	Check #	Fee, Rodney 22825 Hwy 92 Ackworth, IA 50001	None	\$40.00	X
10/14/2012	Check #	Foss, Mary 21906 Drake ST Hartford, IA 50118	None	\$120.00	X
10/14/2012	Check #	Halterman, Marlyn 19052 Drake St Carlisle, IA 50047	None	\$20.00	X
10/14/2012	Check #	Hendrix, Joyce 8205 Ridgeview DR Des Moines, IA 50323	None	\$40.00	X
10/14/2012	Check #	Hicks, Dwight 906 North C ST Indianola, IA 50125	None	\$90.00	X

# Schedule A: Contributions

## Sch-A

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10/14/2012	Check #	Kirkpatrick, Marilyn 604 Knotts New Virginia, IA 50210	N/A	\$60.00	X
10/14/2012	Check #	Kuhle, Rodger 8076 104th Lane Indianola, IA 50125	None	\$140.00	X
10/14/2012	Check #	Liepa, Diane 603 E Salem Indianola, IA 50125	None	\$40.00	X
10/14/2012	Check #	Lundberg, Hubert 9339 Golden Valley Dr. Norwalk, IA 50211	None	\$20.00	X
10/14/2012	Check #	Middleswart, Delpha 729 Illinois St Indianola, IA 50125	N/A	\$125.00	X
10/14/2012	Check #	Montgomery, Ann 304 West Orchard Place Indianola, IA 50125	None	\$90.00	X
10/14/2012	Check #	Nickalson, Dennis 903 North C Street Indianola, IA 50125	None	\$40.00	X
10/14/2012	Check #	Ourth, Scott 110 Timberline Ackworth, IA 50001	None	\$50.00	X
10/14/2012	Check #	Phillips, Skip 1341 Bronze St Norwak, IA 50211	None	\$20.00	X
10/14/2012	Check #	Porter, Dan 109 S. Kenwood Indianola, IA 50125	None	\$115.00	X
10/14/2012	Check #	Richardson, Steve 611 N. 6th Place Indianola, IA 50125	None	\$75.00	X
10/14/2012	Check #	Richey, Joann 4538 120th Ave Norwalk, IA 50211	None	\$40.00	X
10/14/2012	Check #	Ross, Lana 6707 77th Lane Indianola, IA 50125	None	\$40.00	X

**Schedule A: Contributions****Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/14/2012	Check #	Ruby, Don 3234 Nevada St. Charles, IA 50240	None	\$50.00	<b>X</b>
10/14/2012	Check #	Shaw, Mary 9106 Hayes St Indianola, IA 50125	None	\$160.00	<b>X</b>
10/14/2012	Check #	unitemized, unitemized NA NA, IA 00000	None	\$760.00	<b>X</b>
10/14/2012	Check #	Van Ryswyk, Don 16867 Kendall Trail Indianola, IA 50125	None	\$175.00	<b>X</b>
10/14/2012	Check #	Walton, Joanne 1027 Angela Dr Indianola, IA 50125	None	\$50.00	<b>X</b>

<b>Total Regular Contributions</b>	<b>\$370.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$2,520.00</b>
<b>Grand Total All Contributions</b>	<b>\$2,890.00</b>

# Schedule B: Expenditures

## Sch-B

<b>Warren County Democratic Central Committee</b>		<b>Status:</b> Filed	
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/15/2012	Check # 1416	Indianola Record Herald 112 North Howard Indianola, IA 50125	Advertising	\$98.00
Do you know colum				
7/17/2012	Check # 1417	Party City 6325 South East 14th St. Des Moines, IA 50320	Other Expenditure	\$94.26
Fair Booth Decorations				
7/27/2012	Check # 1418	Holms, Jeff and Cathy 401 West Salem Indianola, IA 50125	HQ Expenses	\$525.00
Headquarters rent for August				
8/4/2012	Check # Unitemized	Montgomery, Ann 304 West Orchard Place Indianola, IA 50125	Miscellaneous or Unitemized	\$889.08
Reimbursement for shirts for Warren County Dems				
8/26/2012	Check # 1421	Holms, Jeff and Cathy 401 West Salem Indianola, IA 50125	HQ Expenses	\$525.00
September Headquarters rent.				
9/7/2012	Check # 1422	Image Pointe 1224 Laporte Road Waterloo, IA 50702	Advertising	\$166.00
Banner				
9/7/2012	Check # 1423	Walmart 1500 North Jefferson Way Indianola, IA 50125	Office Supplies	\$47.64
Ink Cartridges				
9/20/2012	Check # 1424	Postmaster Post Office Indianola, IA 50125	Postage, Shipping, Delivery	\$56.00
Post Office Box rent for 2012-2013				
9/24/2012	Check # 1426	Holms, Jeff and Cathy 401 West Salem Indianola, IA 50125	HQ Expenses	\$525.00
Rent for Office				
9/25/2012	Check # 1425	Indianola Record Herald 112 North Howard Indianola, IA 50125	Advertising	\$98.00
Do You Know				

**Schedule B: Expenditures****Sch-B**

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/14/2012	Check # 1428	Heaberline, Steve 613 Trail Ridge Rd. Indianola, IA 50125	Fundraiser Food	\$211.53
Cater Meat				
10/14/2012	Check # 1427	Warren County Historical Society 1400 West 2nd Ave. Indianola, IA 50125	Fund-Raiser (Holding)	\$50.00
Fall Dinner				

<b>Total Amount</b>	<b>\$3,285.51</b>
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